

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Woodland

**County:** Yolo

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 463,940</b>	<b>\$ 301,737</b>	<b>\$ 765,677</b>
F RPTTF	432,690	270,487	703,177
G Administrative RPTTF	31,250	31,250	62,500
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 463,940</b>	<b>\$ 301,737</b>	<b>\$ 765,677</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Woodland**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$10,641,333		\$765,677	\$-	\$-	\$-	\$432,690	\$31,250	\$463,940	\$-	\$-	\$-	\$270,487	\$31,250	\$301,737
6	Casa del Sol HELP Loan	Third-Party Loans	09/18/2001	09/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	565,627	N	\$100,000	-	-	-	100,000	-	\$100,000	-	-	-	-	-	\$-
7	Fair Plaza East - HELP	Third-Party Loans	05/07/2007	05/07/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Heritage Oaks Apts - HELP	Third-Party Loans	08/23/2004	08/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Successor Agency Admin	Admin Costs	01/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	3,250,000	N	\$62,500	-	-	-	-	31,250	\$31,250	-	-	-	-	31,250	\$31,250
10	PERS Liability	Unfunded Liabilities	01/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	416,416	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	OPEB obligation	Unfunded Liabilities	01/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	81,572	N	\$81,572	-	-	-	81,572	-	\$81,572	-	-	-	-	-	\$-
12	Unused leave	Unfunded Liabilities	01/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	20,161	N	\$20,161	-	-	-	-	-	\$-	-	-	-	20,161	-	\$20,161
22	2018 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	09/20/2018	12/01/2033	US Bank Trust, NA	Debt service payments		6,220,457	N	\$494,744	-	-	-	245,918	-	\$245,918	-	-	-	248,826	-	\$248,826
23	2018 Tax Allocation Bonds Disclosure &	Fees	09/20/2018	12/01/2033	Willdan Financial Services	2018 Tax Allocation Bonds Disclosure		54,600	N	\$4,200	-	-	-	2,700	-	\$2,700	-	-	-	1,500	-	\$1,500

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Arbitrage																						
24	2018 Tax Allocation Bonds Fiscal Agent	Fees	09/20/2018	12/01/2033	US Bank Trust, NA	2018 Tax Allocation Bonds Fiscal Agent		32,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	-	\$-

**Woodland**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.				249,370	368,878	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				1,844,189	1,047,448	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>				100,000	880,683	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				1,702,911		retain for payoff of CalHFA Loan for Heritage Oaks
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$290,648	\$535,643	

**Woodland**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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